

## Exhibit “2”

3/12/2025 10:34 AM

**Lease Ledger**

Date: 05/08/2024

Property: cmpp

Tenant: t0000266 Big Lots #1649

From Date: 10/28/2001 To Date: 01/31/2032

Move In Date: 10/28/2001

Unit(S): 2

Date	Description	Charge	Payment	Balance	Summary section	
11/1/2023				-6.57	(6.57)	(6.57)
11/27/2023	Chk# :ACH ACH Big T266	0.00	31,220.26	-31,226.83	(31,220.26)	
12/1/2023	Estimated CAM (12/2023)	2,706.71	0.00	-28,520.12		
12/1/2023	Sales Tax for Estimated CAM (12/2023)	148.87	0.00	-28,371.25		
12/1/2023	Estimated Insurance (12/2023)	5,000.00	0.00	-23,371.25		
12/1/2023	Sales Tax for Estimated Insurance (12/2023)	275.00	0.00	-23,096.25		
12/1/2023	Estimated RE Tax (12/2023)	4,513.08	0.00	-18,583.17		
12/1/2023	Sales Tax for Estimated RE Tax (12/2023)	248.22	0.00	-18,334.95		
12/1/2023	Rent - Base (12/2023)	17,095.00	0.00	-1,239.95		
12/1/2023	Sales Tax for Rent - Base (12/2023)	940.23	0.00	-299.72	30,927.11	(293.15) Dec over (stax changed)
12/26/2023	Chk# :ACH ACH Big 1649 T266	0.00	30,927.11	-31,226.83	(30,927.11)	
12/31/2023	Management Fee (01/2023 - 12/2023)	1,760.50	0.00	-29,466.33		
12/31/2023	Recoverable CAM (01/2023 - 12/2023)	-1,418.62	0.00	-30,884.95		
12/31/2023	Recoverable Insurance (01/2023 - 12/2023)	41,735.46	0.00	10,850.51	41,735.46	
12/31/2023	Recoverable Tax (01/2023 - 12/2023)	2,210.28	0.00	13,060.79	2,210.28	
12/31/2023	5.50% Tax applied to (\$-78.02 + \$96.83 MgmtFee)	18.81	0.00	13,079.60	360.69	360.69 2023 Exp Rec CAM
12/31/2023	5.50% Tax applied to Ctrl 140765	2,295.45	0.00	15,375.05	2,295.45	
12/31/2023	5.50% Tax applied to Ctrl 140766	121.57	0.00	15,496.62	121.57	
1/1/2024	Estimated CAM (01/2024)	2,706.71	0.00	18,203.33		
1/1/2024	Sales Tax for Estimated CAM (01/2024)	148.87	0.00	18,352.20		
1/1/2024	Estimated Insurance (01/2024)	5,000.00	0.00	23,352.20		
1/1/2024	Sales Tax for Estimated Insurance (01/2024)	275.00	0.00	23,627.20		
1/1/2024	Estimated RE Tax (01/2024)	4,513.08	0.00	28,140.28		
1/1/2024	Sales Tax for Estimated RE Tax (01/2024)	248.22	0.00	28,388.50		
1/1/2024	Rent - Base (01/2024)	17,095.00	0.00	45,483.50		
1/1/2024	Sales Tax for Rent - Base (01/2024)	940.23	0.00	46,423.73	30,927.11	- Perfect
2/1/2024	Estimated CAM (02/2024)	2,706.71	0.00	49,130.44		
2/1/2024	Sales Tax for Estimated CAM (02/2024)	148.87	0.00	49,279.31		
2/1/2024	Estimated Insurance (02/2024)	5,000.00	0.00	54,279.31		
2/1/2024	Sales Tax for Estimated Insurance (02/2024)	275.00	0.00	54,554.31		
2/1/2024	Estimated RE Tax (02/2024)	5,128.50	0.00	59,682.81		
2/1/2024	Sales Tax for Estimated RE Tax (02/2024)	282.07	0.00	59,964.88		
2/1/2024	Estimated Non-Taxable CAM (02/2024)	273.52	0.00	60,238.40		
2/1/2024	Rent - Base (02/2024)	17,095.00	0.00	77,333.40		
2/1/2024	Sales Tax for Rent - Base (02/2024)	940.23	0.00	78,273.63	31,849.90	
2/5/2024	Chk# :ACH ACH Big T266	0.00	30,633.95	47,639.68	(30,633.95)	1,215.95 February short
2/20/2024	Chk# :ACH ACH Big T266	0.00	2,692.54	44,947.14	(2,692.54)	(2,692.54)
3/1/2024	Estimated CAM (03/2024)	2,706.71	0.00	47,653.85		
3/1/2024	Sales Tax for Estimated CAM (03/2024)	148.87	0.00	47,802.72		
3/1/2024	Estimated Insurance (03/2024)	5,000.00	0.00	52,802.72		
3/1/2024	Sales Tax for Estimated Insurance (03/2024)	275.00	0.00	53,077.72		
3/1/2024	Estimated RE Tax (03/2024)	5,128.50	0.00	58,206.22		
3/1/2024	Sales Tax for Estimated RE Tax (03/2024)	282.07	0.00	58,488.29		
3/1/2024	Estimated Non-Taxable CAM (03/2024)	273.52	0.00	58,761.81		
3/1/2024	Rent - Base (03/2024)	17,095.00	0.00	75,856.81		
3/1/2024	Sales Tax for Rent - Base (03/2024)	940.23	0.00	76,797.04	31,849.90	
3/4/2024	Chk# :ACH ACH #1649 T266	0.00	1,947.80	74,849.24	(1,947.80)	384.05 2023 Exp Rec RE Tax short
3/4/2024	Chk# :ACH ACH #1649 T266	0.00	30,927.11	43,922.13	(30,927.11)	922.79 March short
3/25/2024	Chk# :ACH ACH Big Lot T266	0.00	44,029.86	-107.73	(44,029.86)	1.05 2023 Exp Rec ins short
4/1/2024	Estimated CAM (04/2024)	2,706.71	0.00	2,598.98		
4/1/2024	Sales Tax for Estimated CAM (04/2024)	148.87	0.00	2,747.85		
4/1/2024	Estimated Insurance (04/2024)	5,000.00	0.00	7,747.85		
4/1/2024	Sales Tax for Estimated Insurance (04/2024)	275.00	0.00	8,022.85		
4/1/2024	Estimated RE Tax (04/2024)	5,128.50	0.00	13,151.35		
4/1/2024	Sales Tax for Estimated RE Tax (04/2024)	282.07	0.00	13,433.42		
4/1/2024	Estimated Non-Taxable CAM (04/2024)	273.52	0.00	13,706.94		
4/1/2024	Rent - Base (04/2024)	17,095.00	0.00	30,801.94		
4/1/2024	Sales Tax for Rent - Base (04/2024)	940.23	0.00	31,742.17	31,849.90	

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**Lease Ledger**

Date: 05/08/2024

Property: cmpp

Tenant: t0000266 Big Lots #1649

From Date: 10/28/2001 To Date: 01/31/2032

Move In Date: 10/28/2001

Unit(S): 2

Date	Description	Charge	Payment	Balance	Summary section		
4/4/2024	Chk# :ACH ACH Big Lot T266	0.00	31,576.38	165.79	(31,576.38)	273.52	April short nontaxable Util
5/1/2024	Estimated CAM (05/2024)	2,706.71	0.00	2,872.50			
5/1/2024	Sales Tax for Estimated CAM (05/2024)	148.87	0.00	3,021.37			
5/1/2024	Estimated Insurance (05/2024)	5,000.00	0.00	8,021.37			
5/1/2024	Sales Tax for Estimated Insurance (05/2024)	275.00	0.00	8,296.37			
5/1/2024	Estimated RE Tax (05/2024)	5,128.50	0.00	13,424.87			
5/1/2024	Sales Tax for Estimated RE Tax (05/2024)	282.07	0.00	13,706.94			
5/1/2024	Estimated Non-Taxable CAM (05/2024)	273.52	0.00	13,980.46			
5/1/2024	Rent - Base (05/2024)	17,095.00	0.00	31,075.46			
5/1/2024	Sales Tax for Rent - Base (05/2024)	940.23	0.00	32,015.69	31,849.90		
5/6/2024	Chk# :ACH ACH-Big Lots-t266	0.00	31,576.38	439.31	(31,576.38)	273.52	May short nontaxable Util
6/1/2024	Estimated CAM (06/2024)	2,706.71	0.00	3,146.02			
6/1/2024	Sales Tax for Estimated CAM (06/2024)	81.20	0.00	3,227.22			
6/1/2024	Estimated Insurance (06/2024)	5,000.00	0.00	8,227.22			
6/1/2024	Sales Tax for Estimated Insurance (06/2024)	150.00	0.00	8,377.22			
6/1/2024	Estimated RE Tax (06/2024)	5,128.50	0.00	13,505.72			
6/1/2024	Sales Tax for Estimated RE Tax (06/2024)	153.86	0.00	13,659.58			
6/1/2024	Estimated non-taxable CAM (06/2024) :Revised by ctrl# 155377	273.52	0.00	13,933.10			
6/1/2024	Rent - Base (06/2024)	17,095.00	0.00	31,028.10			
6/1/2024	Sales Tax for Rent - Base (06/2024)	512.85	0.00	31,540.95	31,101.64		
6/3/2024	Chk# :ACH ACH-Big Lots-t266	0.00	31,576.38	-35.43	(31,576.38)	(474.74)	
7/1/2024	Estimated CAM (07/2024)	2,706.71	0.00	2,671.28			
7/1/2024	Sales Tax for Estimated CAM (07/2024)	81.20	0.00	2,752.48			
7/1/2024	Estimated Insurance (07/2024)	5,000.00	0.00	7,752.48			
7/1/2024	Sales Tax for Estimated Insurance (07/2024)	150.00	0.00	7,902.48			
7/1/2024	Estimated RE Tax (07/2024)	5,128.50	0.00	13,030.98			
7/1/2024	Sales Tax for Estimated RE Tax (07/2024)	153.86	0.00	13,184.84			
7/1/2024	Estimated non-taxable CAM (07/2024) :Revised by ctrl# 155378	273.52	0.00	13,458.36			
7/1/2024	Rent - Base (07/2024)	17,095.00	0.00	30,553.36			
7/1/2024	Sales Tax for Rent - Base (07/2024)	512.85	0.00	31,066.21	31,101.64		
7/5/2024	Chk# :ACH ACH-Big Lots-t266	0.00	30,079.86	986.35	(30,079.86)	1,021.78	
8/1/2024	Estimated CAM (08/2024)	2,706.71	0.00	3,693.06			
8/1/2024	Sales Tax for Estimated CAM (08/2024)	81.20	0.00	3,774.26			
8/1/2024	Estimated Insurance (08/2024)	5,000.00	0.00	8,774.26			
8/1/2024	Sales Tax for Estimated Insurance (08/2024)	150.00	0.00	8,924.26			
8/1/2024	Estimated RE Tax (08/2024)	5,128.50	0.00	14,052.76			
8/1/2024	Sales Tax for Estimated RE Tax (08/2024)	153.86	0.00	14,206.62			
8/1/2024	Estimated non-taxable CAM (08/2024) :Revised by ctrl# 155379	273.52	0.00	14,480.14			
8/1/2024	Rent - Base (08/2024)	17,095.00	0.00	31,575.14			
8/1/2024	Sales Tax for Rent - Base (08/2024)	512.85	0.00	32,087.99	31,101.64		
8/5/2024	Chk# :ACH ACH-Big Lots-t266	0.00	30,828.12	1,259.87	(30,828.12)	273.52	
9/1/2024	Estimated CAM (09/2024) :Revised by ctrl# 153891	2,706.71	0.00	3,966.58			
9/1/2024	Sales Tax for Estimated CAM (09/2024) :Revised by ctrl# 153896	81.20	0.00	4,047.78			
9/1/2024	Estimated Insurance (09/2024) :Revised by ctrl# 153892	5,000.00	0.00	9,047.78			
9/1/2024	Sales Tax for Estimated Insurance (09/2024) :Revised by ctrl# 153897	150.00	0.00	9,197.78			
9/1/2024	Estimated RE Tax (09/2024) :Revised by ctrl# 153893	5,128.50	0.00	14,326.28			
9/1/2024	Sales Tax for Estimated RE Tax (09/2024) :Revised by ctrl# 153898	153.86	0.00	14,480.14			
9/1/2024	Estimated Non-Taxable CAM (09/2024) :Revised by ctrl# 153899	273.52	0.00	14,753.66			
9/1/2024	Rent - Base (09/2024) :Revised by ctrl# 153894	17,095.00	0.00	31,848.66			
9/1/2024	Sales Tax for Rent - Base (09/2024) :Revised by ctrl# 153895	512.85	0.00	32,361.51			
9/1/2024	Reversed Estimated CAM (09/2024) :Revises charge ctrl# 152831	-2,706.71	0.00	29,654.80			
9/1/2024	Reversed Estimated Insurance (09/2024) :Revises charge ctrl# 152833	-5,000.00	0.00	24,654.80			

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**Lease Ledger**

Date: 05/08/2024

Property: cmpp

Tenant: t0000266 Big Lots #1649

From Date: 10/28/2001 To Date: 01/31/2032

Move In Date: 10/28/2001

Unit(S): 2

Date	Description	Charge	Payment	Balance	Summary section	
9/1/2024	Reversed Estimated RE Tax (09/2024) :Revises charge ctrl# 152835	-5,128.50	0.00	19,526.30		
9/1/2024	Reversed Rent - Base (09/2024) :Revises charge ctrl# 152838	-17,095.00	0.00	2,431.30		
9/1/2024	Reversed Sales Tax for Rent - Base (09/2024) :Revises charge ctrl# 152839	-512.85	0.00	1,918.45		
9/1/2024	Reversed Sales Tax for Estimated CAM (09/2024) :Revises charge ctrl# 152832	-81.20	0.00	1,837.25		
9/1/2024	Reversed Sales Tax for Estimated Insurance (09/2024) :Revises charge ctrl# 152834	-150.00	0.00	1,687.25		
9/1/2024	Reversed Sales Tax for Estimated RE Tax (09/2024) :Revises charge ctrl# 152836	-153.86	0.00	1,533.39		
9/1/2024	Reversed Estimated Non-Taxable CAM (09/2024) :Revises charge ctrl# 152837	-273.52	0.00	1,259.87	-	September abated
10/1/2024	Estimated CAM (10/2024)	2,706.71	0.00	3,966.58		
10/1/2024	Estimated Insurance (10/2024)	5,000.00	0.00	8,966.58		
10/1/2024	Estimated RE Tax (10/2024)	5,128.50	0.00	14,095.08		
10/1/2024	Rent - Base (10/2024)	17,095.00	0.00	31,190.08		
10/1/2024	Sales Tax for Rent - Base (10/2024)	512.85	0.00	31,702.93		
10/1/2024	Sales Tax for Estimated Insurance (10/2024)	150.00	0.00	31,852.93		
10/1/2024	Sales Tax for Estimated CAM (10/2024)	81.20	0.00	31,934.13		
10/1/2024	Sales Tax for Estimated RE Tax (10/2024)	153.86	0.00	32,087.99		
10/1/2024	Estimated Non-Taxable CAM (10/2024) :Revised by ctrl# 155330	273.52	0.00	32,361.51		
10/1/2024	Reversed Estimated Non-Taxable CAM (02/2024) :Revises charge ctrl# 142384	-273.52	0.00	32,087.99		
10/1/2024	Reversed Estimated Non-Taxable CAM (03/2024) :Revises charge ctrl# 143944	-273.52	0.00	31,814.47		
10/1/2024	Reversed Estimated Non-Taxable CAM (04/2024) :Revises charge ctrl# 145390	-273.52	0.00	31,540.95		
10/1/2024	Reversed Estimated Non-Taxable CAM (05/2024) :Revises charge ctrl# 146899	-273.52	0.00	31,267.43		
10/1/2024	Reversed Estimated Non-Taxable CAM (06/2024) :Revises charge ctrl# 148366	-273.52	0.00	30,993.91		
10/1/2024	Reversed Estimated Non-Taxable CAM (07/2024) :Revises charge ctrl# 149886	-273.52	0.00	30,720.39		
10/1/2024	Reversed Estimated Non-Taxable CAM (08/2024) :Revises charge ctrl# 151389	-273.52	0.00	30,446.87		
10/1/2024	Reversed Estimated Non-Taxable CAM (10/2024) :Revises charge ctrl# 155307	-273.52	0.00	30,173.35	28,913.48	
10/2/2024	Chk# :ACH ACH- Big Lots-t266	0.00	30,828.12	-654.77	(30,828.12)	(1,914.64)
11/1/2024	Estimated CAM (11/2024)	2,706.71	0.00	2,051.94		
11/1/2024	Sales Tax for Estimated CAM (11/2024)	81.20	0.00	2,133.14		
11/1/2024	Estimated Insurance (11/2024)	5,000.00	0.00	7,133.14		
11/1/2024	Sales Tax for Estimated Insurance (11/2024)	150.00	0.00	7,283.14		
11/1/2024	Estimated RE Tax (11/2024)	5,128.50	0.00	12,411.64		
11/1/2024	Sales Tax for Estimated RE Tax (11/2024)	153.86	0.00	12,565.50		
11/1/2024	Rent - Base (11/2024)	17,095.00	0.00	29,660.50		
11/1/2024	Sales Tax for Rent - Base (11/2024)	512.85	0.00	30,173.35		
11/1/2024	Sales Tax for Rent Abatement (11/2024)	-512.85	0.00	29,660.50		
11/1/2024	Rent Abatement (11/2024)	-17,095.00	0.00	12,565.50	13,220.27	
11/5/2024	Chk# :ACH ACH- Big Lots-t266	0.00	13,220.27	-654.77	(13,220.27)	
12/1/2024	Estimated CAM (12/2024)	2,706.71	0.00	2,051.94		
12/1/2024	Sales Tax for Estimated CAM (12/2024)	81.20	0.00	2,133.14		
12/1/2024	Estimated Insurance (12/2024)	5,000.00	0.00	7,133.14		
12/1/2024	Sales Tax for Estimated Insurance (12/2024)	150.00	0.00	7,283.14		
12/1/2024	Estimated RE Tax (12/2024)	5,128.50	0.00	12,411.64		
12/1/2024	Sales Tax for Estimated RE Tax (12/2024)	153.86	0.00	12,565.50		
12/1/2024	Rent - Base (12/2024)	17,095.00	0.00	29,660.50		
12/1/2024	Sales Tax for Rent - Base (12/2024)	512.85	0.00	30,173.35		
12/1/2024	Rent Abatement (12/2024)	-17,949.75	0.00	12,223.60		
12/1/2024	Sales Tax for Rent Abatement (12/2024)	-538.49	0.00	11,685.11	12,339.88	
12/4/2024	Chk# :ACH ACH-Big Lots-t266	0.00	13,220.27	-1,535.16	(13,220.27)	(880.39)
12/31/2024	Management Fee (01/2024 - 12/2024)	2,978.86	0.00	1,443.70		
12/31/2024	Recoverable CAM (01/2024 - 12/2024)	14.74	0.00	1,458.44		

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**Lease Ledger**

Date: 05/08/2024

Property: cmpp

Tenant: t0000266 Big Lots #1649

From Date: 10/28/2001 To Date: 01/31/2032

Move In Date: 10/28/2001

Unit(S): 2

Date	Description	Charge	Payment	Balance	Summary section		
12/31/2024	Recoverable Insurance (01/2024 - 12/2024)	46,067.75	0.00	47,526.19			
12/31/2024	Recoverable Tax (01/2024 - 12/2024)	691.16	0.00	48,217.35			
12/31/2024	3.00% Tax applied to (\$0.44 + \$89.37 MgmtFee)	89.81	0.00	48,307.16			
12/31/2024	3.00% Tax applied to Ctrl 159881	1,382.03	0.00	49,689.19			
12/31/2024	3.00% Tax applied to Ctrl 159882	20.73	0.00	49,709.92	51,245.08	51,245.08	2024 Exp Rec
1/1/2025	Estimated CAM (01/2025)	3,077.10	0.00	52,787.02			
1/1/2025	Sales Tax for Estimated CAM (01/2025)	92.31	0.00	52,879.33			
1/1/2025	Estimated Insurance (01/2025)	5,000.00	0.00	57,879.33			
1/1/2025	Sales Tax for Estimated Insurance (01/2025)	150.00	0.00	58,029.33			
1/1/2025	Estimated RE Tax (01/2025)	4,991.74	0.00	63,021.07			
1/1/2025	Sales Tax for Estimated RE Tax (01/2025)	149.75	0.00	63,170.82			
1/1/2025	Rent - Base (01/2025)	13,676.00	0.00	76,846.82			
1/1/2025	Sales Tax for Rent - Base (01/2025)	410.28	0.00	77,257.10	27,547.18		
1/6/2025	Chk# :ACH ACH-Big Lots-t266	0.00	27,306.55	49,950.55	(27,306.55)	240.63	
2/1/2025	Estimated CAM (02/2025)	3,077.10	0.00	53,027.65			
2/1/2025	Sales Tax for Estimated CAM (02/2025)	92.31	0.00	53,119.96			
2/1/2025	Estimated Insurance (02/2025)	5,000.00	0.00	58,119.96			
2/1/2025	Sales Tax for Estimated Insurance (02/2025)	150.00	0.00	58,269.96			
2/1/2025	Estimated RE Tax (02/2025)	4,991.74	0.00	63,261.70			
2/1/2025	Sales Tax for Estimated RE Tax (02/2025)	149.75	0.00	63,411.45			
2/1/2025	Rent - Base (02/2025)	13,676.00	0.00	77,087.45			
2/1/2025	Sales Tax for Rent - Base (02/2025)	410.28	0.00	77,497.73	27,547.18		
2/3/2025	Chk# :ACH ACH-Big Lots-t266	0.00	27,306.55	50,191.18	(27,306.55)	240.63	
2/19/2025	Chk# :ACH ACH-Big Lots-t266	0.00	711.89	49,479.29	(711.89)	(711.89)	
3/1/2025	Estimated CAM (03/2025)	3,077.10	0.00	52,556.39			
3/1/2025	Sales Tax for Estimated CAM (03/2025)	92.31	0.00	52,648.70			
3/1/2025	Estimated Insurance (03/2025)	5,000.00	0.00	57,648.70			
3/1/2025	Sales Tax for Estimated Insurance (03/2025)	150.00	0.00	57,798.70			
3/1/2025	Estimated RE Tax (03/2025)	4,991.74	0.00	62,790.44			
3/1/2025	Sales Tax for Estimated RE Tax (03/2025)	149.75	0.00	62,940.19			
3/1/2025	Rent - Base (03/2025)	13,676.00	0.00	76,616.19			
3/1/2025	Sales Tax for Rent - Base (03/2025)	410.28	0.00	77,026.47	27,547.18	240.63	March short paid
3/4/2025	Chk# :ACH ACH-Big Lots-t266	0.00	27,306.55	49,719.92	(27,306.55)		
					Charge/pymnt	difference	summary
<b>Account Balance</b>						<b>49,719.92</b>	